CERTIFICATE

To the Clerk of Sumner County, State of Kansas We, the undersigned officers of

Wellington Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk.

Table of Contents	Page	2016/2017
for the Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-		Expenditures for the
Purchase/Cert. of	2	Proposed Budget Year
General	3	785,206
General Fund		
Employee Benefit Fund		95,591
TOTAL		880,797
Budget Summary	0	

Date Received:	Haskie Holefelfer
County Clerk	Commission Members
Permanent Recreation Commission Address	Sponsoring <u>USD/City Address</u>
Wellington Recreation Commission PO Box 57	USD 353 221 S Washington Ave
Wellington, KS 67152	Wellington, KS 67152
	Other County: 0
Provide point of contact:	Other County: 0
Cody N White POC phone number:	Other County: 0 Other County: 0
620-326-3323 Ext 201	Other County: 0

State Kansas Recreation Commission

	Staten	Term	ditional Lat	Ending Pate	Total	Statement of Conditional Lease-Furchase and Certificate of Farticipation Term Ending Total Princ Bal On	Pmts Due	Pmts Due
Items	Contract	Contract	Rate	of	Financed	(# Deg 011'1.	101 LIC 1 CAL 01	2016/2017
rurchased	Calc	(siniidis)	0/	Contract	(Deg rille)	0102/2102	2010/2010	/ 107/01/7
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Total					ı	0	0	
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***If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

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FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
Committee d	2014/2015	2015/2016	
General Fund	1,134,107		2016/2017
Unencumbered Cash Balance	1,134,107	347,312	59,840
Receipts:	370,000	374,653	222 166
Ad Valorem Taxes City of Wellington-Memorial Auditorium	20,000	14,520	333,166
Swimming Pool - Operating	60,249	56,945	10,000 58,000
Swimming Pool - City of Wellington	29,635	27,254	30,000
Concessions	63,398	64,640	64,000
Donations- Gifts	4,866	29,668	5,000
Program Revenue	174,463	209,446	200,000
Rent, Refunds, Maintenance	30,528	20,518	20,000
Miscellaneous	1,442	5,680	5,000
Does misc. exceeds 10%	1,112	2,000	
Interest on Idle Funds	1,638	220	200
Total Receipts	756,219	803,544	725,366
Resources Available	1,890,326	1,150,856	785,206
Expenditures:			, , , , , , , , , , , , , , , , , , , ,
Adminstration	309,268	391,409	348,000
Programs	336,489	415,630	345,563
Facility Maintenance	36,326	35,220	36,000
Capital Outlay	860,931	248,757	55,643
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	1,543,014	1,091,016	785,206
Unencumbered Cash Balance	347,312	59,840	0

Dollar amount to be raised by 5.763 mill: \$ 397,523

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
General Fund	2014/2015	2015/2016	2016/2017
Unencumbered Cash Balance		0	0
Receipts:			v
Miscellaneous			
Does misc, exceeds 10%			
Interest on Idle Funds			
Total Receipts	0	+ / 	0
Resources Available	0	0	0
Expenditures:			
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Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	0	0	0
Unencumbered Cash Balance	0	0	0

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
Employee Benefit Fund	2014/2015	2015/2016	2016/2017
Unencumbered Cash Balance	37,351	37,392	31,234
Receipts:			
Ad Valorem	70,250	67,872	64,357
Transfer from General	0	0.	
) C 11			
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	70,250	(7.97)	64.255
Total Receipts	107,601	67,872 105,264	64,357
Resources Available	107,001	103,204	95,591
Expenditures: Retirement	26,373	27 870	40,000
Social Security and Medicare	33,499	27,870 37,865	40,000
Unemployment	262	495	40,000
Health Insurance	10,075	7,800	5,000 10,591
Treatin misurance	10,075	7,000	10,391
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Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	70,209	74,030	95,591
Unencumbered Cash Balance	37,392	31,234	0

NOTICE OF BUDGET HEARING

The governing body of

Wellington Recreation Commission

will meet on July 26, 2016 at 7 a.m. at 202 S. Jefferson Ave. Wellington, KS 67152 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at Wellington Recreation Center and will be available at this meeting.

SUPPORTING COUNTIES

USD 353 (home county)

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

	Prior Year	Current Year	Proposed Budget
	Actual	Estimated	Year
Fund	2014/2015	2015/2016	2016/2017
General	1,543,014	1,091,016	785,206
General Fund			100
Employee Benefit Fund	70,209	74,030	95,591
Totals	1,613,223	1,165,046	880,797

Lease Purchases:	<u>2013</u>	<u>2014</u>	<u>2015</u>
July 1,	0		0

Wellington Recreation Commission
Recreation Commission Secretary

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